



SOE 06 2522-10

4/18/2005



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~

2007

☒ BUDGET 53A-19-101

6/14/2006

Date of Hearing

6/14/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

40 Murray

Entity

Tim Leffel

5/26/2006

Prepared by

Date

tleffel@murrayschools.org
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator: _____

_____ Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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40 Murray 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,568,271	9,661,873	-	9,935,509
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	48,550	20,000		20,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	74,045	58,732		43,732
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	311,388	425,000		545,000
1700 Student Activities				
1900 Other Revenues From Local Sources	280,303	552,749		265,666
1910 Rentals		3,000		
1920 Contributions and Donations from Private Sources/Fou	10,000	10,000		10,000
1940 Textbooks (Sales and Rentals)	40,326	41,000		41,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	10,332,883	10,772,354	-	10,860,907

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40 Murray 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	13,274,718	13,938,241		14,598,680
3015	Necessary Existent Small Schools				
3020	Professional Staff	1,313,629	1,379,888		1,441,637
3025	Administrative Costs	104,736	109,440		116,006
Restricted Basic Programs					
3105	Special Education -- Add-On	1,088,293	1,216,138		1,338,936
3110	Special Education -- Self-Contained	397,694	335,894		333,466
3120	Extended Year Program -- Severely Disabled	5,623	13,701		15,068
3125	Special Education -- State Programs	45,489	48,787		48,787
3155	Applied Technology -- Add-On	847,803	821,123		1,092,557
3160	Applied Technology -- Set-Aside	23,281	55,430		28,554
3230	Class Size Reduction (State Funds)	829,277	857,313		869,814
TOTAL BASIC SCHOOL PROGRAM GENERATED		17,930,543	18,775,955	-	19,883,505
Other Minimum School Programs					
3211	Gifted and Talented	24,355	24,931		24,931
3212	Advanced Placement	25,247	27,333		27,333
3213	Concurrent Enrollment	150,580	191,822		269,799
3215	At-Risk -- Regular Program	65,972	68,892		68,892
3218	At-Risk -- Homeless and Minority	11,961	11,961		11,961
3219	At-Risk -- MESA		6,000		6,000
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	698,562	865,751		798,131
3260	Local Discretionary Block Grant	303,675	300,779		289,000
3270	Interventions for Student Success Block Grant	215,007	204,943		209,943
3405	Social Security and Retirement	3,369,083	3,452,507		3,738,114
3415	Pupil Transportation	377,362	344,347		396,816
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	129,859	253,113		207,684
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	158,011	103,018		98,018
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		23,460,217	24,631,352	-	26,030,127
Less Basic Local Levy		4,263,995	4,485,000		4,250,000
TOTAL STATE SUPPORT AMOUNT *		19,196,222	20,146,352	-	21,780,127
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	139,525	193,950		28,940
3710	Driver Education (Behind-the-Wheel)	49,105	42,383		42,383
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	284,364	78,900		83,531
3900	Revenues From Other State Agencies	104,434	100,000		100,000
TOTAL REVENUES FROM STATE SOURCES		19,773,650	20,561,585	-	22,034,981

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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40 Murray 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	3,698	22,000		22,000
4500 Restricted Federal Through State		108,062		83,706
4520 Programs for the Disabled (IDEA)	1,037,714	1,099,502		1,071,745
4530 Applied Technology Education	110,742			
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies	151,937	227,168		233,368
4800 No Child Left Behind (NCLB)	610,612	782,795		782,795
4810 Federal Forest Service (in Lieu of Tax)	808	700		700
TOTAL REVENUES FROM FEDERAL SOURCES	1,915,511	2,240,227	-	2,194,314
TOTAL REVENUES, 10 GENERAL FUND	32,022,044	33,574,166	-	35,090,202

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40 Murray 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	13,109,211	13,624,126		13,940,601
132 Salaries - Substitute Teachers	224,080	190,498		202,781
161 Salaries - Teacher Aides and Paraprofessionals	1,086,068	1,335,274		1,258,224
100 Salaries - All Other	119,369	-		1,613
Total Salaries (100)	14,538,728	15,149,898	-	15,403,219
210 Retirement	2,231,126	2,222,281		2,397,281
220 Social Security	1,076,756	1,123,811		1,161,034
240 Insurance (Health/Dental/Life)	2,341,356	2,568,236		2,652,971
200 Other Benefits	91,269	166,750		334,094
Total Benefits (200)	5,740,507	6,081,078	-	6,545,380
300 Purchased Professional and Technical Services	168,087	161,586		208,935
400 Purchased Property Services	-	-		
500 Other Purchased Services	14,536	9,466		9,192
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	14,536	9,466	-	9,192
600 Supplies	625,809	954,456		605,690
641 Textbooks	507,677	369,358		291,267
Total Supplies (600)	1,133,486	1,323,814	-	896,957
700 Property (Instructional Equipment)	249,628	280,097		204,945
800 Other Objects	2,184	27,200		116,619
810 Dues and Fees				
Total Other Objects (800)	2,184	27,200	-	116,619
TOTAL INSTRUCTION (1000)	21,847,156	23,033,139	-	23,385,247
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	20,068	18,321		90,000
142 Salaries - Guidance Personnel	886,025	828,346		896,021
143 Salaries - Health Services Personnel	58,560	62,058		69,633
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	119,595	123,076		131,111
100 Salaries - All Other	72,816	164,370		437,674
Total Salaries (100)	1,157,064	1,196,171	-	1,624,439
210 Retirement	182,070	183,686		264,686
220 Social Security	85,900	94,050		127,775
240 Insurance (Health/Dental/Life)	139,462	181,670		249,335
200 Other Benefits	8,077			
Total Benefits (200)	415,509	459,406	-	641,796
300 Purchased Professional and Technical Services	47,148	142,396		32,296
400 Purchased Property Services				
500 Other Purchased Services	9,115	17,452		16,949
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	9,115	17,452	-	16,949
600 Supplies	24,112	52,510		39,639
700 Property	15,519	6,500		6,500
800 Other Objects		3,500		3,500
810 Dues and Fees				
Total Other Objects (800)	-	3,500	-	3,500
TOTAL STUDENTS (2100)	1,668,467	1,877,935	-	2,365,119

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40 Murray 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	262,753	303,374		313,094
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	194,156	206,400		164,966
152	Salaries - Secretarial and Clerical	12,148	38,940		40,940
162	Salaries - Media Personnel - Noncertificated.	132,991	134,134		164,701
100	Salaries - All Other	305,500	264,733		270,673
	Total Salaries (100)	907,548	947,581	-	954,374
210	Retirement	131,134	148,539		149,664
220	Social Security	66,896	70,974		70,924
240	Insurance (Health/Dental/Life)	80,055	81,530		79,169
200	Other Benefits	37,890	11,000		13,000
	Total Benefits (200)	315,975	312,043	-	312,757
300	Purchased Professional and Technical Services	99,951	108,000		103,800
400	Purchased Property Services				
500	Other Purchased Services	82,547	97,139		96,621
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	82,547	97,139	-	96,621
600	Supplies	63,051	169,817		130,479
644	Library Books	46,389	53,535		49,500
650	Periodicals	3,722	5,165		4,075
660	Audio Visual Materials				
	Total Supplies (600)	113,162	228,517	-	184,054
700	Property	10,350	2,466		2,466
800	Other Objects				
810	Dues and Fees	1,500	1,221		1,221
	Total Other Objects (800)	1,500	1,221	-	1,221
	TOTAL INSTRUCTIONAL STAFF (2200)	1,531,033	1,696,967	-	1,655,293
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	158,714	170,573		185,544
115	Salaries - Supervisors and Directors	139,457	131,143		135,217
152	Salaries - Secretarial and Clerical	74,241	84,846		92,107
100	Salaries - All Other	1,834	-		
	Total Salaries (100)	374,246	386,562	-	412,868
210	Retirement	55,180	55,528		64,028
220	Social Security	25,507	29,085		32,185
240	Insurance (Health/Dental/Life)	34,381	67,617		67,355
200	Other Benefits	28,073	13,000		-
	Total Benefits (200)	143,141	165,230	-	163,568
300	Purchased Professional and Technical Services	30,700	53,684		49,092
400	Purchased Property Services				2,500
500	Other Purchased Services	100,519	99,530		106,468
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	100,519	99,530	-	106,468
600	Supplies	9,694	7,390		7,429
700	Property	852	1,900		1,900
800	Other Objects	1,090	1,011		1,511
810	Dues and Fees	11,439	10,520		10,520
	Total Other Objects (800)	12,529	11,531	-	12,031
	TOTAL DISTRICT ADMINISTRATION (2300)	671,681	725,827	-	755,856

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40 Murray 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	1,067,685	1,116,240		1,097,564
152	Salaries - Secretarial and Clerical	491,217	524,340		521,100
100	Salaries - All Other	9,876	-		
	Total Salaries (100)	1,568,778	1,640,580	-	1,618,664
210	Retirement	245,534	260,098		273,098
220	Social Security	116,944	125,289		125,289
240	Insurance (Health/Dental/Life)	323,623	321,944		319,690
200	Other Benefits	113,424	60,316		30,316
	Total Benefits (200)	799,525	767,647	-	748,393
300	Purchased Professional and Technical Services	288			
400	Purchased Property Services				
500	Other Purchased Services	33,060	39,009		39,934
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	33,060	39,009	-	39,934
600	Supplies	2,663	6,350		4,851
700	Property				
800	Other Objects	2,927	5,410		5,410
810	Dues and Fees	5,536	7,665		6,265
	Total Other Objects (800)	8,463	13,075	-	11,675
TOTAL SCHOOL ADMINISTRATION (2400)		2,412,777	2,466,661	-	2,423,517
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	569,409	628,704		678,574
210	Retirement	87,284	98,096		113,596
220	Social Security	42,018	47,761		52,411
240	Insurance (Health/Dental/Life)	109,197	112,916		116,126
200	Other Benefits	24,339	50,000		
	Total Benefits (200)	262,838	308,773	-	282,133
300	Purchased Professional and Technical Services	60,013	49,827		147,106
400	Purchased Property Services	2,137	1,991		1,991
500	Other Purchased Services	54,819	74,452		76,074
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	54,819	74,452	-	76,074
600	Supplies	39,899	30,077		25,987
700	Property	428	1,000		1,000
800	Other Objects	999	1,243		1,243
810	Dues and Fees	560	1,100		1,103
	Total Other Objects (800)	1,559	2,343	-	2,346
TOTAL CENTRAL (2500)		991,102	1,097,167	-	1,215,211
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,203,552	1,276,811		1,346,474
100	Salaries - All Other	63,372	52,711		56,399
	Total Salaries (100)	1,266,924	1,329,522	-	1,402,873
210	Retirement	185,929	205,399		235,399
220	Social Security	97,738	103,824		108,824
240	Insurance (Health/Dental/Life)	250,242	270,876		268,980
200	Other Benefits	116,294	135,404		143,639
	Total Benefits (200)	650,203	715,503	-	756,842
300	Purchased Professional and Technical Services	13,861	15,000		10,000
400	Purchased Property Services	307,362	369,963		391,838
500	Other Purchased Services	61,881	71,688		76,783
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	61,881	71,688	-	76,783
600	Supplies	1,080,241	1,276,259		1,270,504
700	Property				
800	Other Objects				
810	Dues and Fees		128		128
	Total Other Objects (800)	-	128	-	128
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		3,380,472	3,778,063	-	3,908,968

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40 Murray 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	15,967	16,442		18,124
171	Salaries - Supervisors	34,705	35,939		39,431
172	Salaries - Bus Drivers	291,433	296,850		310,949
173	Salaries - Mechanics and Other Garage Employees	18,682	19,176		21,472
174	Salaries - Other (Trainers, etc.)	21,251	3,213		3,346
	Total Salaries (100)	382,038	371,620	-	393,322
210	Retirement	50,443	53,165		63,185
220	Social Security	28,394	28,429		29,949
240	Insurance (Health / Accident / Life)	69,215	80,300		88,300
200	Other Benefits	23,935	-		15,357
	Total Benefits (200)	171,987	161,894	-	196,791
400	Purchased Property Services	6,932	2,300		8,237
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	1,900	1,700		2,000
522	Liability Insurance				
530	Communications (Telephone and Other)	1,411	1,500		1,500
580	Travel / Per Diem	1,453	2,001		2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	4,764	5,201	-	5,500
624	Motor Fuel	37,932	54,600		59,600
625	Natural Gas				
626	Electricity	2,367	2,400		2,400
600	Other Supplies	54,186	53,426		57,417
	Total Supplies (600)	94,485	110,426	-	119,417
730	Equipment	485	3,000		3,000
732	School Buses				
	Total Property (700)	485	3,000	-	3,000
890	Miscellaneous Expenditures	189			
891	Training	75			
	Total Other Objects (800)	264	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		660,955	654,441	-	726,267

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40 Murray 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries	92,415	64,596		64,596
210 Retirement	14,295	11,101		11,101
220 Social Security	7,070	5,269		5,269
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	21,365	16,370	-	16,370
300 Purchased Professional and Technical Services				
400 Purchased Property Services		280,751.00		230,751.00
500 Other Purchased Services	708.00			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	708.00	-	-	-
600 Supplies	7,458.00	11,250.00		11,250.00
700 Property		5,000.00		5,000.00
800 Other Objects		77,777.00		74,854.00
810 Dues and Fees				
Total Other Objects (800)	-	77,777.00	-	74,854.00
TOTAL OTHER SUPPORT (2900)	121,946	455,744	-	402,821
TOTAL SUPPORT SERVICES (2000)	11,438,433	12,752,805	-	13,453,052
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	33,285,589	35,785,944	-	36,838,299

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	1,388,023	1,375,563		1,369,439
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(110,430)	(100,370)		(100,370)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,277,593	1,275,193	-	1,269,069

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40 Murray 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	10,332,883	10,772,354	-	10,860,907
3000 Total State	19,773,650	20,561,585	-	22,034,981
4000 Total Federal	1,915,511	2,240,227	-	2,194,314
TOTAL REVENUES	32,022,044	33,574,166	-	35,090,202
EXPENDITURES BY OBJECT				
100 Salaries	20,857,150	21,715,234	-	22,552,929
200 Employee Benefits	8,521,050	8,987,944	-	9,664,030
300 Purchased Professional and Technical Services	420,048	530,493	-	551,229
400 Purchased Property Services	316,431	655,005	-	635,317
500 Other Purchased Services	361,949	413,937	-	427,521
600 Supplies	2,505,200	3,046,593	-	2,560,088
700 Property	277,262	299,963	-	224,811
800 Other Objects	26,499	136,775	-	222,374
TOTAL EXPENDITURES	33,285,589	35,785,944	-	36,838,299
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,263,545)	(2,211,778)	-	(1,748,097)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,277,593	1,275,193	-	1,269,069
NET CHANGE IN FUND BALANCE	14,048	(936,585)	-	(479,028)
FUND BALANCE - BEGINNING (From Prior Year)	1,401,565	1,415,613		479,028
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	1,415,613	479,028	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	461,069	457,188	-	483,092
1200 Local Governmental Units Other Than LEAs	8,250	-		
1310 Tuition from Pupils or Parents	350,062	348,672		246,659
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	456	575		575
1800 Community Services Activities				
1900 Other Revenues From Local Sources	49,810	27,300		40,300
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	869,647	833,735	-	770,626
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	117,828	161,716		161,959
3209 Adult High School	86,686	63,479		
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies	98,322			
TOTAL REVENUES FROM STATE SOURCES	302,836	225,195	-	161,959
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	44,466	35,703		35,703
4580 Adult Education		-		
4900 Other Revenues From Federal Sources	1,292,366	805,364		271,410
TOTAL REVENUES FROM FEDERAL SOURCES	1,336,832	841,067	-	307,113
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,509,315	1,899,997	-	1,239,698

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40 Murray 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES

3200 OTHER SERVICES

100 Salaries	358,186	322,348		206,557
210 Retirement	46,860	47,026		31,337
220 Social Security	26,869	23,528		15,096
240 Insurance (Health/Dental/Life)	16,487	27,532		20,192
200 Other Benefits	3,315	2,000		
Total Benefits (200)	93,531	100,086	-	66,625
300 Purchased Professional and Technical Services	59,692	14,433		6,000
400 Purchased Property Services	1,672	4,310		4,310
500 Other Purchased Services	7,339	10,382		4,032
600 Supplies	18,192	22,808		15,308
700 Property	1,396	1,500		
800 Other Objects	28,876			
810 Dues and Fees				
Total Other Objects (800)	28,876	-	-	-
TOTAL OTHER SERVICES (3200)	568,884	475,867	-	302,832

3300 COMMUNITY SERVICES

100 Salaries	1,165,618	936,103		631,529
210 Retirement	128,716	112,320		91,002
220 Social Security	84,685	72,441		50,714
240 Insurance (Health/Dental/Life)	55,885	59,001		18,701
200 Other Benefits	7,702	5,266		266
Total Benefits (200)	276,988	249,028	-	160,683
300 Purchased Professional and Technical Services	98,100	127,454		126,523
400 Purchased Property Services	1,026	5,096		5,095
500 Other Purchased Services	79,858	61,086		45,206
600 Supplies	147,710	86,927		24,357
700 Property	99,347	54,864		61,701
800 Other Objects	111,280	151,656		24,986
810 Dues and Fees				
Total Other Objects (800)	111,280	151,656	-	24,986
TOTAL COMMUNITY SERVICES (3300)	1,979,927	1,672,214	-	1,080,080

TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND

	2,548,811	2,148,081	-	1,382,912
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)

5200 Transfers In from Other Funds		100,370		100,370
5210 Transfers Out to Other Funds		(52,764)		(47,302)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	3,798			

6000 OTHER ITEMS

6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,798	47,606	-	53,068

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40 Murray				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	869,647	833,735	-	770,626
3000 Total State	302,836	225,195	-	161,959
4000 Total Federal	1,336,832	841,067	-	307,113
TOTAL REVENUES	2,509,315	1,899,997	-	1,239,698
EXPENDITURES BY OBJECT				
100 Salaries	1,523,804	1,258,451	-	838,086
200 Employee Benefits	370,519	349,114	-	227,308
300 Purchased Professional and Technical Services	157,792	141,887	-	132,523
400 Purchased Property Services	2,698	9,406	-	9,405
500 Other Purchased Services	87,197	71,468	-	49,238
600 Supplies	165,902	109,735	-	39,665
700 Property	100,743	56,364	-	61,701
800 Other Objects	140,156	151,656	-	24,986
TOTAL EXPENDITURES	2,548,811	2,148,081	-	1,382,912
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(39,496)	(248,084)	-	(143,214)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,798	47,606	-	53,068
NET CHANGE IN FUND BALANCE	(35,698)	(200,478)	-	(90,146)
FUND BALANCE - BEGINNING (From Prior Year)	326,323	290,624	-	90,146
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	290,625	90,146	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray				
31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,183,969	2,416,011	-	2,350,792
1500 Earnings on Investments	35,567	20,000		20,263
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	2,219,536	2,436,011	-	2,371,055
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	2,219,536	2,436,011	-	2,371,055

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	1,261,283	1,124,366		2,645,000
840 Redemption of Principal	1,185,000	1,310,000		1,713,712
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	1,500	1,645		1,645
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	2,447,783	2,436,011	0	4,360,357

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,219,536	2,436,011	-	2,371,055
3000 Total State	-	-	-	-
TOTAL REVENUES	2,219,536	2,436,011	-	2,371,055
EXPENDITURES BY OBJECT				
800 Other Objects	2,447,783	2,436,011	-	4,360,357
TOTAL EXPENDITURES	2,447,783	2,436,011	-	4,360,357
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(228,247)	-	-	(1,989,302)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(228,247)	-	-	(1,989,302)
FUND BALANCE - BEGINNING (From Prior Year)	2,217,549	1,989,302		1,989,302
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,989,302	1,989,302	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	4,272,134	4,144,242	0	3,947,928
1500 Earnings on Investments	140,494			
1900 Other Revenues From Local Sources	53,376			
TOTAL REVENUES, LOCAL SOURCES	4,466,004	4,144,242	0	3,947,928
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	4,466,004	4,144,242	0	3,947,928

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40 Murray 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

10002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services	150,000	281,688		291,688
500 Other Purchased Services				
600 Supplies	200,000	76,284		86,284
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	350,000	357,972	0	377,972
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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40 Murray 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	630			
210 Retirement				
220 Social Security	28			
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	28	0	0	0
300 Purchased Professional and Technical Services	272,316			
400 Purchased Property Services				
460 Construction and Remodeling	936,894	3,876,947		8,006,993
Total Property (400)	936,894	3,876,947	0	8,006,993
500 Other Purchased Services				
600 Supplies - New Buildings	88,451			
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	88,451	0	0	0
710 Land and Improvements	222,579	50,000		50,000
720 Buildings				
731 Machinery				
732 School Buses	99,708	100,000		100,000
733 Furniture and Fixtures	4,578	16,407		16,407
734 Technology Equipment	189,137	223,357		223,357
735 Non-Bus Vehicles	50,620	30,000		30,000
739 Other Equipment	320,068	406,100		406,100
Total Property (700)	886,690	825,864	0	825,864
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	2,185,009	4,702,811	0	8,832,857
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	2,535,009	5,060,783	0	9,210,829

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40 Murray 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(1,250,563)	(1,250,563)		(1,276,790)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	80,921			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,169,642)	(1,250,563)	-	(1,276,790)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	4,466,004	4,144,242	-	3,947,928
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	4,466,004	4,144,242	-	3,947,928
EXPENDITURES BY OBJECT				
100 Salaries	630	-	-	-
200 Employee Benefits	28	-	-	-
300 Purchased Professional and Technical Services	272,316	-	-	-
400 Purchased Property Services	1,086,894	4,158,635	-	8,298,681
500 Other Purchased Services	-	-	-	-
600 Supplies	288,451	76,284	-	86,284
700 Property	886,690	825,864	-	825,864
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	2,535,009	5,060,783	-	9,210,829
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,930,995	(916,541)	-	(5,262,901)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,169,642)	(1,250,563)	-	(1,276,790)
NET CHANGE IN FUND BALANCE	761,353	(2,167,104)	-	(6,539,691)
FUND BALANCE - BEGINNING (From Prior Year)	7,945,442	8,706,795		6,539,691
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	8,706,795	6,539,691	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	2,974	2,500		2,500
1610 Sales to Students	933,234	900,000		950,000
1620 Sales to Adults	19,347	25,000		20,000
1690 Other Revenues From Local Sources	9,440	14,000		11,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	964,995	941,500	0	983,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	227,059	200,000		200,000
TOTAL REVENUES, STATE SOURCES	227,059	200,000	0	200,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	136,848	135,000		135,000
4572 Lunch Reimbursement (Free and Reduced Meals)	437,072	420,000		420,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	91,122	90,000		90,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		86,310		0
4970 Donated Commodities	116,557	200,000		200,000
TOTAL REVENUES, FEDERAL SOURCES	781,599	931,310	0	845,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,973,653	2,072,810	0	2,028,500

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	720,457	776,569		775,679
210 Retirement	105,040	112,737		124,011
220 Social Security	54,881	57,367		59,867
240 Insurance (Health/Dental/Life)	46,801	45,528		45,529
200 Other Benefits	18,484	19,199		19,951
Total Benefits (200)	225,206	234,831	0	249,358
300 Purchased Professional and Technical Services	108	5,000		5,000
400 Purchased Property Services	17,975	24,669		20,000
500 Other Purchased Services	7,154	6,509		6,878
600 Non-Food Supplies	83,486	87,791		85,954
630 Food	821,004	942,060		936,134
Total Supplies (600)	904,490	1,029,851	0	1,022,088
700 Property	44,668	36,009		36,009
780 Depreciation - Enterprise Funds				
Total Property (700)	44,668	36,009	0	36,009
800 Other Objects	42,535	600		
810 Dues and Fees				
Total Other Objects (800)	42,535	600	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,962,593	2,114,038	0	2,115,012

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds		(42,535)		(42,535)
5900 Other Financing Sources (Uses) (Add Explanation)	6,590			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	6,590	(42,535)	-	(42,535)

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40 Murray 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	964,995	941,500	-	983,500
3000 Total State	227,059	200,000	-	200,000
4000 Total Federal	781,599	931,310	-	845,000
TOTAL REVENUES	1,973,653	2,072,810	-	2,028,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	720,457	776,569	-	775,679
200 Employee Benefits	225,206	234,831	-	249,358
300 Purchased Professional and Technical Services	108	5,000	-	5,000
400 Purchased Property Services	17,975	24,669	-	20,000
500 Other Purchased Services	7,154	6,509	-	6,878
600 Supplies	904,490	1,029,851	-	1,022,088
700 Property	44,668	36,009	-	36,009
800 Other Objects	42,535	600	-	-
TOTAL EXPENSES/EXPENDITURES	1,962,593	2,114,038	-	2,115,012
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	11,060	(41,228)	-	(86,512)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	6,590	(42,535)	-	(42,535)
NET CHANGE IN NET ASSETS / FUND BALANCE	17,650	(83,763)	-	(129,047)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	195,160	212,810		129,047
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	212,810	129,047	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local	19,253,060	19,127,842	-	18,934,016
3000 Total State	20,303,545	20,886,410	-	22,296,570
4000 Total Federal	4,033,942	4,012,604	-	3,346,427
TOTAL REVENUES	43,590,547	44,026,856	-	44,577,013
EXPENDITURES BY OBJECT				
100 Salaries	23,102,041	23,750,254	-	24,166,694
200 Employee Benefits	10,069,671	9,571,889	-	10,140,696
300 Purchased Professional and Technical Services	860,053	677,380	-	688,752
400 Purchased Property Services	1,423,998	4,847,715	-	8,963,403
500 Other Purchased Services	456,300	491,914	-	483,637
600 Supplies	3,864,043	4,262,463	-	3,708,125
700 Property	1,309,363	1,218,200	-	1,148,385
800 Other Objects	2,676,200	2,725,042	-	4,607,717
TOTAL EXPENDITURES	43,761,669	47,544,857	-	53,907,409
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(171,122)	(3,518,001)	-	(9,330,396)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	118,339	130,071	-	103,182
NET CHANGE IN FUND BALANCE	(52,783)	(3,387,930)	-	(9,227,214)
FUND BALANCE - BEGINNING (From Prior Year)	15,476,967	12,615,144	-	9,227,214
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	15,424,184	9,227,214	-	-

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40 Murray

Detail Schedule of Property Tax

	2004-2005		2005-2006		2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE AMOUNT ANTICIPATED
10 GENERAL FUND						
Basic Program (53A-17a-135)	.001800	3,904,667	.001702	3,706,817		.001593 3,681,720
Voted Leeway (53A-17a-133)	.001786	3,873,554	.001771	4,214,763		.001786 4,246,225
Board Leeway (53A-17a-134) (Class Size Reduction)						
Board Leeway (53A-17a-151) (Reading Progr	.000121	258,970	.000110	243,132		.000121 276,371
P.L. 81-874 (53A-17a-143)						
Transportation (53A-17a-127)	.000075	160,810	.000078	172,000		.000107 247,297
Tort Liability (63-30-27)	.000027	57,910	.000025	55,942		.000025 57,780
Redemptions - Basic Levy		241,369		108,103		255,833
Redemptions - Voted Leeway				121,904		
Redemptions - Special Transportation				3,951		6,744
Redemptions - Tort Liability				1,422		1,576
Redemptions - Reading Levy						
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		1,045,528		1,009,131		1,036,285
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Tran		18,700		18,322		27,318
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Lia		6,763		6,386		6,383
Vehicle Fees in Lieu of Tax - Voted Leeway						
Vehicle Fees in Lieu of Tax - Reading						
Judgement Recovery (59-2-1328)						.000041 91,977
Tax Refunds	xxx		xxx			xxx
TOTAL GENERAL FUND NO. 10	.003809	9,568,271	.003686	9,661,873	0	.003673 9,935,509
23 NON K-12 PROGRAMS FUND						
Recreation (11-2-7)	.000186	402,900	.000182	400,223		.000182 420,636
Vehicle Fees in Lieu of Tax (59-2-405)		46,438		45,595		46,466
Tax Sales and Redemptions & Other	xxx	11,731	xxx	11,370		xxx 11,471
Judgement Recovery (59-2-1328)						.000002 4,519
Tax Refunds	xxx		xxx			xxx
TOTAL NON K-12 FUND NO. 23	.000186	461,069	.000182	457,188	0	.000184 483,092
31 DEBT SERVICE FUND						
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A	.000875	1,901,716	.000965	2,119,338		.000894 2,066,201
Vehicle Fees in Lieu of Tax (59-2-405)		220,137		237,457		204,280
Tax Sales and Redemptions & Other	xxx	62,116	xxx	59,216		xxx 56,348
Judgement Recovery (59-2-1328)						.000010 23,963
Tax Refunds	xxx		xxx			xxx
TOTAL DEBT SERVICE FUND NO. 31	.000875	2,183,969	.000965	2,416,011	0	.000904 2,350,792
32 CAPITAL PROJECTS FUND						
Capital Outlay Foundation (53A-21-101 thr	.001186	2,591,022	.001170	2,534,123		.001000 2,311,185
10% of Basic (53A-17a-145)	.000588	1,250,563	.000569	1,250,563		.000559 1,276,790
Voted Capital (53A-16-110)						
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		323,946		287,789		255,306
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic						
Tax Sales and Redemptions Cap Foundation	xxx	106,603	xxx	71,767		xxx 63,029
Tax Sales and Redemptions 10% of Basic						
Judgement Recovery (59-2-1328)						.000018 41,618
Tax Refunds	xxx		xxx			xxx
TOTAL CAPITAL PROJECTS FUND NO. 32	.001774	4,272,134	.001739	4,144,242	0	.001577 3,947,928
TOTAL OF ALL FUNDS						
TOTALS - ALL FUNDS	.006644	16,485,443	.006572	16,679,314	0	.006338 16,717,321